

## Provider Finance IGT and Payment Schedule Summary

	GME	GME Non-State	NAIP	TIPPS	DPPBHS	DSRIP	DSRIP Admin	UC	ICF-UPL	RAPPS	DSH	QIPP	UHRIP	CHIRP
<b>FY21</b>														
August			X											
September			X					X - DY8 Ambulance						
October			X								X - Advance 1			
November			X								X - Advance 2		X	
December			X									X		
January	X	X	X			X	X							
February			X					X - DY10 Advance	X					
March			X								X - Advance 3			
April	X		X						X					
May			X											
June			X	X	X			X - DY9 Dental		X		X		X
July	X	X	X			X	X				X - 2021 Final			
<b>FY22</b>														
August			X						X				X	
September			X					X - DY10 Final & X - DY9 Ambulance						
October	X		X								X - Advance 1 & 2			
November			X	X	X				X	X				X
December			X									X		
January	X	X	X			X	X							
February			X					X - DY11 Advance	X					
March			X								X - Advance 3			
April	X		X											
May			X						X					
June			X											
July	X	X	X								X - 2022 Final			

		TENTATIVE GME PAYMENT CALENDAR			
		EVENT	TIME FRAME	DATE TO BEGIN	DATE TO END
2021	Quarter 1	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, November 30, 2020	Friday, December 18, 2020
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, January 4, 2021	Thursday, January 7, 2021
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, January 11, 2021	Friday, January 15, 2021
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, January 18, 2021	Friday, January 22, 2021
	Quarter 2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, March 1, 2021	Friday, March 19, 2021
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, March 22, 2021	Friday, March 26, 2021
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, March 29, 2021	Thursday, April 1, 2021
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, April 5, 2021	Friday, April 9, 2021
	Quarter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, May 31, 2021	Friday, June 18, 2021
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, June 21, 2021	Friday, June 25, 2021
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, June 28, 2021	Friday, July 2, 2021
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, July 5, 2021	Friday, July 9, 2021
	Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, August 30, 2021	Friday, September 17, 2021
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, September 20, 2021	Friday, September 24, 2021
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, September 27, 2021	Friday, October 1, 2021
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, October 4, 2021	Friday, October 8, 2021
2022	Quarter 1	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, November 29, 2021	Friday, December 17, 2021
		Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, January 4, 2022	Monday, January 10, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, January 11, 2022	Monday, January 17, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Wednesday, January 19, 2022	Tuesday, January 25, 2022
	Quarter 2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, March 1, 2022	Friday, March 18, 2022
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, March 21, 2022	Friday, March 25, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, March 28, 2022	Friday, April 1, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, April 4, 2022	Friday, April 8, 2022
	Quarter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, May 31, 2022	Friday, June 17, 2022
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, June 20, 2022	Friday, June 24, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, June 27, 2022	Friday, July 1, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, July 5, 2022	Monday, July 11, 2022
	Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, August 29, 2022	Friday, September 16, 2022
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, September 19, 2022	Friday, September 23, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, September 26, 2022	Friday, September 30, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, October 3, 2022	Friday, October 7, 2022

TENTATIVE GME Non-State PAYMENT CALENDAR		
GME Non-State 2021 Pymnt 1 of 2	EVENT	DATE
	GME Non-State Calculation Received by Payments	Monday, December 21, 2020
	GME Non-State IGT Notification	Tuesday, December 22, 2020
	GME Non-State IGT Settlement Date	Tuesday, January 12, 2021
	Payment Voucher to Accounting	Thursday, January 14, 2021
	GME Non-State Paid	Friday, January 29, 2021
GME Non-State 2021 Pymnt 2 of 2	GME Non-State Calculation Received by Payments	Friday, June 18, 2021
	GME Non-State IGT Notification	Monday, June 21, 2021
	GME Non-State IGT Settlement Date	Friday, July 9, 2021
	Payment Voucher to Accounting	Tuesday, July 13, 2021
	GME Non-State Paid	Friday, July 30, 2021
GME Non-State 2022 Pymnt 1 of 2	GME Non-State Calculation Received by Payments	Monday, December 20, 2021
	GME Non-State IGT Notification	Tuesday, December 21, 2021
	GME Non-State IGT Settlement Date	Tuesday, January 11, 2022
	Payment Voucher to Accounting	Thursday, January 13, 2022
	GME Non-State Paid	Friday, January 28, 2022
GME Non-State 2022 Pymnt 2 of 2	GME Non-State Calculation Received by Payments	Friday, June 17, 2022
	GME Non-State IGT Notification	Monday, June 20, 2022
	GME Non-State IGT Settlement Date	Friday, July 8, 2022
	Payment Voucher to Accounting	Tuesday, July 12, 2022
	GME Non-State Paid	Friday, July 29, 2022

NAIP Payment Calendar		
	EVENT	DATE
2021	January Collection for February Payment	Monday, January 11, 2021
	February Collection for March Payment	Wednesday, February 10, 2021
	March Collection for April Payment	Wednesday, March 10, 2021
	April Collection for May Payment	Monday, April 12, 2021
	May Collection for June Payment	Monday, May 10, 2021
	Additional May Collection for Shortfall	Thursday, June 10, 2021
	June Collection for July Payment	Tuesday, June 29, 2021
	July Collection for August Payment	Monday, July 12, 2021
2022	August Collection for September Payment	Tuesday, August 10, 2021
	September Collection for October Payment	Friday, September 10, 2021
	October Collection for November Payment	Monday, October 11, 2021
	November Collection for December Payment	Wednesday, November 10, 2021
	December Collection for January Payment	Friday, December 10, 2021
	January Collection for February Payment	Monday, January 10, 2022
	February Collection for March Payment	Thursday, February 10, 2022
	March Collection for April Payment	Thursday, March 10, 2022
	April Collection for May Payment	Monday, April 11, 2022
	May Collection for June Payment	Tuesday, May 10, 2022
	June Collection for July Payment	Friday, June 10, 2022
	July Collection for August Payment	Monday, July 11, 2022

NAIP IGT is due the 10th of each month. If the 10th falls on a weekend, the IGT is due the next business day

Tentative TIPPS Payment Calendar			
		EVENT	DATE
Year	First 6 Months	Payment calculation due to Payments	Monday, May 17, 2021
		IGT Notification	Tuesday, May 18, 2021
		IGT Settlement Date	Tuesday, June 8, 2021
Year 1	Second 6 Months	Payment calculation due to Payments	Wednesday, November 3, 2021
		IGT Notification	Thursday, November 4, 2021
		IGT Settlement Date	Tuesday, November 23, 2021

Tentative DPP for BHS Payment Calendar			
		EVENT	DATE
Year 1	First 6 Months	Payment calculation due to Payments	Wednesday, May 26, 2021
		IGT Notification	Wednesday, May 26, 2021
		IGT Settlement Date	Wednesday, June 16, 2021
Year 1	Second 6 Months	Payment calculation due to Payments	Friday, November 5, 2021
		IGT Notification	Monday, November 8, 2021
		IGT Settlement Date	Monday, November 29, 2021

TENTATIVE DSRIP PAYMENT CALENDAR			
DY8	Receive DSRIP Payment file from Deloitte	Thursday, December 19, 2019	FY 2Q20
	DSRIP IGT Notification	Friday, December 20, 2019	
	DSRIP IGT Settlement Date	Monday, January 6, 2020	
	RAD send Deloitte IGT File by 12:00pm	Wednesday, January 8, 2020	
	LPPF Reporting Deadline	Friday, January 10, 2020	
	Deloitte send file to RAD by 12:00pm	Friday, January 10, 2020	
	Payment Voucher to Accounting	Monday, January 13, 2020	
	DSRIP Transferring Paid	Friday, January 17, 2020	
	DSRIP Non-Transferring Paid	Friday, January 31, 2020	
DY9	Receive DSRIP Payment file from Deloitte	Monday, June 15, 2020	FY 4Q20
	DSRIP IGT Notification	Wednesday, June 17, 2020	
	DSRIP IGT Settlement Date	Thursday, July 2, 2020	
	RAD send Deloitte IGT File by COB	Friday, July 3, 2020	
	Deloitte send file to RAD by 12:00pm	Thursday, July 9, 2020	
	LPPF Reporting Deadline	Friday, July 10, 2020	
	Payment Voucher to Accounting	Friday, July 10, 2020	
	DSRIP Transferring Paid	Friday, July 17, 2020	
	DSRIP Non-Transferring Paid	Friday, July 31, 2020	
DY9	Receive DSRIP Payment file from Deloitte	Monday, December 14, 2020	FY 2Q21
	DSRIP IGT Notification	Tuesday, December 15, 2020	
	DSRIP IGT Settlement Date	Wednesday, January 6, 2021	
	RAD send Deloitte IGT File by 12:00pm	Thursday, January 7, 2021	
	LPPF Reporting Deadline	Tuesday, January 12, 2021	
	Deloitte send file to RAD by 12:00pm	Tuesday, January 12, 2021	
	Payment Voucher to Accounting	Thursday, January 14, 2021	
	DSRIP Transferring Paid	Wednesday, January 20, 2021	
	DSRIP Non-Transferring Paid	Friday, January 29, 2021	
DY 10	Receive DSRIP Payment file from Deloitte	Tuesday, June 15, 2021	FY 4Q21
	DSRIP IGT Notification	Wednesday, June 16, 2021	
	DSRIP IGT Settlement Date	Tuesday, July 6, 2021	
	RAD send Deloitte IGT File by COB	Wednesday, July 7, 2021	
	Deloitte send file to RAD by 12:00pm	Monday, July 12, 2021	
	LPPF Reporting Deadline	Monday, July 12, 2021	
	Payment Voucher to Accounting	Wednesday, July 14, 2021	
	DSRIP Transferring Paid	Tuesday, July 20, 2021	
	DSRIP Non-Transferring Paid	Friday, July 30, 2021	
DY 10	Receive DSRIP Payment file from Deloitte	Monday, December 13, 2021	FY 2Q22
	DSRIP IGT Notification	Tuesday, December 14, 2021	
	DSRIP IGT Settlement Date	Wednesday, January 5, 2022	
	RAD send Deloitte IGT File by COB	Thursday, January 6, 2022	
	Deloitte send file to RAD by 12:00pm	Tuesday, January 11, 2022	
	LPPF Reporting Deadline	Tuesday, January 11, 2022	
	Payment Voucher to Accounting	Thursday, January 13, 2022	
	DSRIP Transferring Paid	Wednesday, January 19, 2022	
	DSRIP Non-Transferring Paid	Friday, January 28, 2022	

TENTATIVE DSRIP ADMIN PAYMENT CALENDAR		
DY9	EVENT	DATE
	Plans Due	Friday, May 15, 2020
	Waiver Team Sends Payment file to RAD	Thursday, July 16, 2020
	Admin IGT Due	Monday, July 27, 2020
	Payment Voucher To Accounting	Wednesday, July 29, 2020
	Admin Payment	Friday, August 7, 2020
DY9	Plans Due	Monday, November 16, 2020
	Waiver Team Sends Payment file to RAD	Monday, January 18, 2021
	Admin IGT Due	Monday, January 25, 2021
	Payment Voucher To Accounting	Wednesday, January 27, 2021
	Admin Payment	Monday, February 8, 2021
DY9	Plans Due	Friday, May 14, 2021
	Waiver Team Sends Payment file to RAD	Thursday, July 15, 2021
	Admin IGT Due	Monday, July 26, 2021
	Payment Voucher To Accounting	Wednesday, July 28, 2021
	Admin Payment	Friday, August 6, 2021
DY9	Plans Due	Monday, November 15, 2021
	Waiver Team Sends Payment file to RAD	Monday, January 17, 2022
	Admin IGT Due	Monday, January 24, 2022
	Payment Voucher To Accounting	Wednesday, January 26, 2022
	Admin Payment	Monday, February 7, 2022

TENTATIVE UC PAYMENT CALENDAR			
DY9 Advance	Cut off for new affiliations	Tuesday, December 17, 2019	FFY 2Q20
	UC IGT Notification	Friday, January 17, 2020	
	UC IGT Settlement Date	Wednesday, February 5, 2020	
	Payment Voucher to Accounting	Monday, February 10, 2020	
	State Owned Submit JE	Monday, February 10, 2020	
	State Owned Paid	Friday, February 14, 2020	
	UC Paid	Friday, February 28, 2020	
DY8 Dental	UC Calculation File to Payments	Monday, May 25, 2020	FFY 3Q20
	UC IGT Notification	Tuesday, May 26, 2020	
	Last day to enter TexNet	Monday, June 8, 2020	
	IGT Settlement Date	Tuesday, June 9, 2020	
	Payment Voucher to Accounting	Wednesday, June 10, 2020	
	UC Dental Paid	Tuesday, June 30, 2020	
DY9 Final	Cut off for new affiliations	Tuesday, April 14, 2020	FFY 3Q20
	IGT Commitment to Industry	Friday, April 17, 2020	
	IGT Commitments due to HHSC	Friday, May 8, 2020	
	Provide UC Payments to Calculations	Wednesday, May 13, 2020	
	UC IGT Notification	Thursday, May 14, 2020	
	Last day to enter TexNet	Thursday, June 4, 2020	
	IGT Settlement Date	Friday, June 5, 2020	
	Payment Voucher to Accounting	Tuesday, June 9, 2020	
	State Owned Submit Vouchers	Monday, June 15, 2020	
	State Owned Paid	Friday, June 19, 2020	
	UC Paid	Tuesday, June 30, 2020	
DY8 Ambulance	UC Calculation File to Payments	Thursday, September 17, 2020	FFY 4Q20
	UC Ambulance Provider Notification	Friday, September 18, 2020	
	Payment Voucher to Accounting	Monday, September 21, 2020	
	UC Ambulance Paid	Wednesday, September 30, 2020	
DY10 Advance	Cut off for new affiliations	Friday, December 11, 2020	FFY 2Q21
	UC Calculation File to Payments	Tuesday, January 12, 2021	
	UC IGT Notification	Wednesday, January 13, 2021	
	Last day to enter TexNet	Wednesday, February 3, 2021	
	UC IGT Settlement Date	Thursday, February 4, 2021	
	Payment Voucher to Accounting	Friday, February 12, 2021	
	State Owned Submit JE	Monday, February 15, 2021	
	State Owned Paid	Friday, February 19, 2021	
	UC Paid	Friday, February 26, 2021	
DY9 Dental	UC Calculation File to Payments	Tuesday, May 25, 2021	FFY 3Q21
	UC IGT Notification	Wednesday, May 26, 2021	
	Last day to enter TexNet	Tuesday, June 8, 2021	
	IGT Settlement Date	Wednesday, June 9, 2021	
	Payment Voucher to Accounting	Thursday, June 10, 2021	
	UC Dental Paid	Wednesday, June 30, 2021	
	LPPF Reporting Deadline	Friday, July 9, 2021	

DY10 Final	Cut off for new affiliations	Sunday, June 6, 2021	FFY 4Q21
	Provide DSH Payments to Calculations	Tuesday, June 15, 2021	
	IGT Commitment to Industry	Friday, July 23, 2021	
	IGT Commitments due to HHSC	Thursday, August 5, 2021	
	Calculation due to Payments	Thursday, August 12, 2021	
	UC IGT Notification	Friday, August 13, 2021	
	Last day to enter TexNet	Tuesday, September 7, 2021	
	IGT Settlement Date	Wednesday, September 8, 2021	
	If Payment is fully funded		
	Payment Voucher to Accounting	Monday, September 13, 2021	
	UC Paid	Thursday, September 30, 2021	
	If Payment is not fully funded		
	Underfunded SDA second call for IGT	Thursday, September 9, 2021	
	Underfunded SDA settlement date	Tuesday, September 14, 2021	
	Payment Voucher to Accounting	Thursday, September 16, 2021	
	UC Paid	Thursday, September 30, 2021	
	If SDA second call results in continued underfunding		
	SDA underfunding-back to calculations	Wednesday, September 15, 2021	
	Redistribution Calculation to Payments	Thursday, September 16, 2021	
	UC Redistribution IGT Notification	Friday, September 17, 2021	
	Last day to enter TexNet	Wednesday, September 29, 2021	
	Redistribution IGT Settlement Date	Thursday, September 30, 2021	
	Payment Voucher to Accounting	Monday, October 4, 2021	FFY1Q22
	State Owned Submit JE	Friday, October 15, 2021	
	State Owned Paid	Friday, October 29, 2021	
	UC Paid	Friday, October 29, 2021	
DY9 Ambulance	UC Calculation File to Payments	Friday, September 17, 2021	FFY 4Q21
	UC Ambulance Provider Notification	Friday, September 17, 2021	
	Payment Voucher to Accounting	Tuesday, September 21, 2021	
	UC Ambulance Paid	Thursday, September 30, 2021	
DY11 Advance	Cut off for new affiliations	Friday, December 10, 2021	FFY 2Q21
	UC Calculation File to Payments	Tuesday, January 11, 2022	
	UC IGT Notification	Wednesday, January 12, 2022	
	Last day to enter TexNet	Wednesday, February 2, 2022	
	UC IGT Settlement Date	Thursday, February 3, 2022	
	Payment Voucher to Accounting	Friday, February 11, 2022	
	State Owned Submit JE	Monday, February 14, 2022	
	State Owned Paid	Friday, February 18, 2022	
	UC Paid	Friday, February 25, 2022	

TENTATIVE ICF/UPL PAYMENT CALENDAR		
		EVENT DATE
2021	Quarter 1	Payment calculation due to Payments Wednesday, January 20, 2021
		IGT Notification Thursday, January 21, 2021
		IGT Settlement Date Friday, February 5, 2021
		Payment Voucher to Accounting Monday, February 8, 2021
		ICF-UPL Payment Friday, February 26, 2021
	Quarter 2	Payment calculation due to Payments Wednesday, April 21, 2021
		IGT Notification Thursday, April 22, 2021
		IGT Settlement Date Thursday, May 6, 2021
		Payment Voucher to Accounting Monday, May 10, 2021
		ICF-UPL Payment Monday, May 31, 2021
	Quarter 3	Payment calculation due to Payments Wednesday, July 21, 2021
		IGT Notification Thursday, July 22, 2021
		IGT Settlement Date Thursday, August 5, 2021
		Payment Voucher to Accounting Monday, August 9, 2021
		ICF-UPL Payment Tuesday, August 31, 2021
	Quarter 4	Payment calculation due to Payments Thursday, October 21, 2021
		IGT Notification Friday, October 22, 2021
		IGT Settlement Date Friday, November 5, 2021
		Payment Voucher to Accounting Tuesday, November 9, 2021
		ICF-UPL Payment Tuesday, November 30, 2021
2022	Quarter 1	Payment calculation due to Payments Wednesday, January 19, 2022
		IGT Notification Thursday, January 20, 2022
		IGT Settlement Date Friday, February 4, 2022
		Payment Voucher to Accounting Monday, February 7, 2022
		ICF-UPL Payment Friday, February 25, 2022
	Quarter 2	Payment calculation due to Payments Wednesday, April 20, 2022
		IGT Notification Thursday, April 21, 2022
		IGT Settlement Date Thursday, May 5, 2022
		Payment Voucher to Accounting Monday, May 9, 2022
		ICF-UPL Payment Tuesday, May 31, 2022
	Quarter 3	Payment calculation due to Payments Wednesday, July 20, 2022
		IGT Notification Thursday, July 21, 2022
		IGT Settlement Date Thursday, August 4, 2022
		Payment Voucher to Accounting Monday, August 8, 2022
		ICF-UPL Payment Wednesday, August 31, 2022
	Quarter 4	Payment calculation due to Payments Thursday, October 20, 2022
		IGT Notification Friday, October 21, 2022
		IGT Settlement Date Friday, November 4, 2022
		Payment Voucher to Accounting Tuesday, November 8, 2022
		ICF-UPL Payment Wednesday, November 30, 2022

Tentative RAPPs Payment Calendar			
		EVENT	DATE
Year 1	First 6 Months	Payment calculation due to Payments	Thursday, May 27, 2021
		IGT Notification	Thursday, May 27, 2021
		IGT Settlement Date	Thursday, June 17, 2021
Year 1	Second 6 Months	Payment calculation due to Payments	Monday, November 8, 2021
		IGT Notification	Tuesday, November 9, 2021
		IGT Settlement Date	Tuesday, November 30, 2021

All Payments are contingent on (Intergovernmental Transfer) IGT received to fund the payments

TENTATIVE DSH PAYMENT CALENDAR			
	EVENT	DATE	
DSH 2021 Advance 1 of 3	DSH Calculation File from UC/DSH Team	Tuesday, September 22, 2020	FFY 1Q21
	DSH IGT Notification	Wednesday, September 23, 2020	
	Last Day to enter TexNet	Thursday, October 8, 2020	
	DSH IGT Settlement Date	Friday, October 9, 2020	
	Payment Voucher to Accounting	Tuesday, October 13, 2020	
	DSH Transferring Paid	Monday, October 19, 2020	
	State Owned Submit Vouchers	Monday, October 19, 2020	
	State Owned Paid	Friday, October 23, 2020	
	DSH Non-Transferring Paid	Friday, October 30, 2020	
DSH 2021 Advance 2 of 3	DSH Calculation File from UC/DSH Team	Friday, October 16, 2020	FFY 1Q21
	DSH IGT Notification	Monday, October 19, 2020	
	Last Day to enter TexNet	Tuesday, November 3, 2020	
	DSH IGT Settlement Date	Wednesday, November 4, 2020	
	Payment Voucher to Accounting	Thursday, November 5, 2020	
	DSH Transferring Paid	Thursday, November 12, 2020	
	State Owned Submit Vouchers	Monday, November 16, 2020	
	State Owned Paid	Friday, November 20, 2020	
	DSH Non-Transferring Paid	Friday, November 27, 2020	
DSH 2021 Advance 3 of 3	DSH Calculation File from UC/DSH Team	Wednesday, February 10, 2021	FFY 2Q21
	DSH IGT Notification	Thursday, February 11, 2021	
	Last Day to enter TexNet	Tuesday, March 2, 2021	
	DSH IGT Settlement Date	Wednesday, March 3, 2021	
	Payment Voucher to Accounting	Thursday, March 4, 2021	
	DSH Transferring Paid	Wednesday, March 10, 2021	
	State Owned Submit Vouchers	Monday, March 15, 2021	
	State Owned Paid	Friday, March 19, 2021	
	DSH Non-Transferring Paid	Wednesday, March 31, 2021	
DSH 2021 Final	DSH Calculation File from UC/DSH Team	Monday, June 14, 2021	FFY 3Q21
	DSH Pass 1 & 2 IGT Notification	Tuesday, June 15, 2021	
	Last Day to enter TexNet	Thursday, July 1, 2021	
	DSH Pass 1 & 2 IGT Settlement Date	Friday, July 2, 2021	
	Payment Pass 1 & 2 Voucher to Accounting	Monday, July 5, 2021	
	DSH Pass 1 & 2 Transferring Paid	Friday, July 9, 2021	
	DSH Pass 3 IGT Notification	Friday, July 2, 2021	
	Last Day to enter TexNet for Pass 3	Friday, July 9, 2021	
	DSH Pass 3 IGT Settlement Date	Monday, July 12, 2021	
	State Owned Submit Vouchers	Tuesday, July 13, 2021	
	DSH Pass 3 Voucher to Accounting	Tuesday, July 13, 2021	
	State Owned Paid	Friday, July 16, 2021	
	DSH Pass 1 & 2 Non-Transferring Paid	Friday, July 30, 2021	
	DSH Pass 3 Paid	Friday, July 30, 2021	
DSH 2022 Advance 1 of 3	DSH Calculation File from UC/DSH Team	Tuesday, September 21, 2021	FFY 1Q22
	DSH IGT Notification	Wednesday, September 22, 2021	
	Last Day to enter TexNet	Thursday, October 7, 2021	
	DSH IGT Settlement Date	Friday, October 8, 2021	
	Payment Voucher to Accounting	Tuesday, October 12, 2021	
	DSH Transferring Paid	Monday, October 18, 2021	
	State Owned Submit Vouchers	Monday, October 18, 2021	
	State Owned Paid	Friday, October 22, 2021	
	DSH Non-Transferring Paid	Friday, October 29, 2021	
DSH 2022 Advance 2 of 3	DSH Calculation File from UC/DSH Team	Combined with Advance 1 Payment	FFY 1Q22
	DSH IGT Notification		
	Last Day to enter TexNet		
	DSH IGT Settlement Date		
	Payment Voucher to Accounting		
	DSH Transferring Paid		
	State Owned Submit Vouchers		
	State Owned Paid		
	DSH Non-Transferring Paid		
DSH 2022 Advance 3 of 3	DSH Calculation File from UC/DSH Team	Wednesday, February 9, 2022	FFY 2Q22
	DSH IGT Notification	Thursday, February 10, 2022	
	Last Day to enter TexNet	Tuesday, March 1, 2022	
	DSH IGT Settlement Date	Wednesday, March 2, 2022	
	Payment Voucher to Accounting	Thursday, March 3, 2022	
	DSH Transferring Paid	Wednesday, March 9, 2022	
	State Owned Submit Vouchers	Monday, March 14, 2022	
	State Owned Paid	Friday, March 18, 2022	
	DSH Non-Transferring Paid	Wednesday, March 30, 2022	

DSH 2022 Final	DSH Calculation File from UC/DSH Team	Monday, June 13, 2022	FFY 3Q22
	DSH Pass 1 & 2 IGT Notification	Tuesday, June 14, 2022	
	Last Day to enter TexNet	Thursday, June 30, 2022	
	DSH Pass 1 & 2 IGT Settlement Date	Friday, July 1, 2022	
	Payment Pass 1 & 2 Voucher to Accounting	Tuesday, July 5, 2022	
	DSH Pass 1 & 2 Transferring Paid	Friday, July 8, 2022	
	DSH Pass 3 IGT Notification	Friday, July 1, 2022	
	Last Day to enter TexNet for Pass 3	Friday, July 8, 2022	
	DSH Pass 3 IGT Settlement Date	Monday, July 11, 2022	
	State Owned Submit Vouchers	Tuesday, July 12, 2022	
	DSH Pass 3 Voucher to Accounting	Tuesday, July 12, 2022	
	State Owned Paid	Friday, July 15, 2022	
	DSH Pass 1 & 2 Non-Transferring Paid	Friday, July 29, 2022	
	DSH Pass 3 Paid	Friday, July 29, 2022	

Tentative QIPP Payment Calendar			
		EVENT	DATE
Year 4	First 6 Months	Payment calculation due to Payments	Wednesday, May 13, 2020
		IGT Notification	Thursday, May 14, 2020
		IGT Settlement Date (1/2) COVID-19	Wednesday, June 3, 2020
		IGT Notification	Wednesday, July 8, 2020
		IGT Settlement Date (2/2) COVID-19	Monday, August 10, 2020
Year 4	Second 6 Months	Payment calculation due to Payments	Friday, October 23, 2020
		IGT Notification	Monday, October 26, 2020
		IGT Settlement Date	Friday, December 3, 2021
Year 5	First 6 Months	Payment calculation due to Payments	Thursday, May 13, 2021
		IGT Notification	Friday, May 14, 2021
		IGT Settlement Date	Thursday, June 3, 2021
Year 5	Second 6 Months	Payment calculation due to Payments	Friday, November 12, 2021
		IGT Notification	Monday, November 15, 2021
		IGT Settlement Date	Friday, December 3, 2021

		Tentative UHRIP Payment Calendar	
		EVENT	DATE
Year 3	First 6 Months	Payment calculation due to Payments	Friday, April 12, 2019
		IGT Notification	Monday, April 15, 2019
		IGT Settlement Date	Wednesday, May 1, 2019
Year 3	Second 6 Months	Payment calculation due to Payments	Wednesday, October 16, 2019
		IGT Notification	Thursday, October 17, 2019
		LPPF Non-compliance sent to Payments	Thursday, November 7, 2019
		IGT Settlement Date	Friday, November 8, 2019
Year 4	First 6 Months	LPPF Reporting Deadline	Friday, April 10, 2020
		Payment calculation due to Payments	Thursday, May 14, 2020
		IGT Notification	Friday, May 15, 2020
		IGT Settlement Date 1/2 IGT Total-COVID 19	Wednesday, June 3, 2020
		IGT Notification	Tuesday, July 7, 2020
		IGT Settlement Date 2/2 IGT Total-COVID 19	Monday, August 10, 2020
Year 4	Second 6 Months	LPPF Reporting Deadline	Monday, October 12, 2020
		Payment calculation due to Payments	Monday, October 12, 2020
		IGT Notification	Tuesday, October 13, 2020
		LPPF Non-compliance sent to Payments	Monday, November 2, 2020
		IGT Settlement Date	Monday, November 2, 2020
Year 4	Additional Call	Payment calculation due to Payments	Wednesday, June 30, 2021
		IGT Notification	Thursday, July 1, 2021
		IGT Settlement Date	Friday, August 6, 2021
		Tentative CHIRP Payment Calendar	
		EVENT	DATE
Year 1	First 6 Months	Payment calculation due to Payments	Monday, May 17, 2021
		IGT Notification	Tuesday, May 18, 2021
		IGT Settlement Date	Tuesday, June 8, 2021
Year 1	Second 6 Months	Payment calculation due to Payments	Monday, November 1, 2021
		IGT Notification	Tuesday, November 2, 2021
		IGT Settlement Date	Friday, November 19, 2021